

## Message Text

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ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 CEA-01 STR-04 NEA-10 IO-10 /106 W

----- 018410

R 180829Z SEP 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 7675

LIMITED OFFICIAL USE SECTION 1 OF 2 MANILA 13206

USADB

PASS TREASURY FOR PEGGY GONZALEZ

E.O. 11652: ADS, DECLAS 3/18/76

TAGS: EAID, EFIN, KS

SUBJECT: STATUS OF ADB LOANS TO KOREA: PART II OF IV

REF: TREASURY 75-153

LOAN NO. 95-KOR: BUSAN & DAEGU WATER SUPPLY

LOAN AMOUNT: \$5.7 MILLION

CLOSING DATE: 31 DECEMBER 1976

TOTAL CONTRACTS AWARDED: \$4,423,813.39

TOTAL DISBURSEMENTS: \$3,640,512.77

STATUS:

CONSULTANTS

CONSULTANTS WERE RECRUITED IN JULY AND AUGUST 1973.

THEIR WORKS ARE PROCEEDING SATISFACTORILY. U.S. CONSULTANT.

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PROCUREMENT

PROCUREMENT HAS ALMOST BEEN COMPLETED EXCEPT FOR ADDITIONAL ELECTRICAL ITEMS AND LEAKAGE SURVEY AND DETECTION EQUIPMENT.

CIVIL WORKS

(A) BUSAN WATER SUPPLY PROJECT (AS OF 31 JULY 1975)

RAW WATER INTAKE: COMPLETED

RAW WATER MAIN: COMPLETED

WATER TREATMENT PLANT: COMPLETED EXCEPT FOR THE

CHLORINATION BUILDING WHICH WAS 98 PERCENT

COMPLETED.

DAECHI PUMP STATION: 97 PERCENT COMPLETED

DEOKPE PUMP STATION: 99 PERCENT COMPLETED

WATER LINES: COMPLETED

THE PROJECT IS EXPECTED TO BE COMPLETED BY

DECEMBER 1975.

(B) DAEGU WATER SUPPLY PROJECT (AS OF 31 JULY 1975)

INTAKE PUMP STATION: COMPLETED

RAW WATER PIPELINE: COMPLETED

TREATMENT PLANT: COMPLETED

ELECTRICAL WORKS: 93 PERCENT COMPLETED

THE PROJECT IS EXPECTED TO BE COMPLETED DURING THE

FOURTH QUARTER OF 1975.

LOAN NO. 119-KOR: METROPOLITAN WATER INTAKE

LOAN AMOUNT: \$25.6 MILLION

CLOSING DATE: 30 JUNE 1978

TOTAL CONTRACTS AWARDED: \$6,542,075.60

TOTAL DISBURSEMENTS: \$6,698,405.67 (INCLUDES CAPITALIZATION OF INTEREST AND OTHER CHARGES IN AN AMOUNT OF \$408,287.15)

STATUS:

CONSULTANTS

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CONSULTANTS WERE RECRUITED IN DECEMBER 1973 AND THEIR WORKS ARE PROCEEDING ON SCHEDULE. U.S. CONSULTANT.

PROCUREMENT

A FIRST LOT OF STEEL PLATES FOR PIPE MANUFACTURING HAS BEEN PROCURED. TENDER DOCUMENTS FOR THE ADDITIONAL

PLATES REQUIRED ARE UNDER FINALIZATION. DESIGN WORKS FOR ELECTRICAL EQUIPMENT ARE PROGRESSING SATISFACTORILY.

CIVIL WORKS

EXCAVATION OF TUNNEL NO. 1 IS PROCEEDING. EXCAVATION WORKS FOR TUNNELS NO. 2 AND 3 ARE COMPLETED AND CONCRETE LINING HAS STARTED IN TUNNEL NO. EM THE PROJECT IS EXPECTED TO BE COMPLETED BY DECEMBER 1977.

LOAN NO. 221-KOR: SAMRANGJIM PUMPED STORAGE

LOAN AMOUNT: \$1.0 MILLION  
CLOSING DATE: 30MAY 1977  
TOTAL CONTRACTS AWARDED: NONE  
TOTAL DISBURSEMENTS: NONE

STATUS:

CONSULTANTS

PROPOSALS OF SHORTLISTED CONSULTANTS HAVE BEEN EVALUATED BY EXECUTING AGENCYM THE EVALUATION REPORT IS BEING REVIEWED BY BANK STAFF.

PROCUREMENT

NOT YET STARTED.

CIVIL WORKS

NOT YET STARTED.

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LOAN NO. 222-KOR: MACHINERY MANUFACTURING PROJECT

LOAN AMOUNT: US\$17,500,000  
CLOSING DATE: EP JUNE 1978  
TOTAL AMOUNT OF CONTRACTS AWARDED: NIL  
TOTAL AMOUNT OF DISBURSEMENTS: NIL  
STATUS:

CONSULTANTS

PROCUREMENT CONSULTANT HAS BEEN RECRUITED TO ASSIST THE EXECUTING AGENCY IN SETTING UP AN EFFICIENT PROCUREMENT SYSTEMM THE SERVICES OF THIS CONSULTANT ARE TO BE FINANCED BY THE EXECUTING AGENCY FROM ITS OWN RESOURCES.

PROCUREMENT

BID EVALUATION SUMMARY REPORTS FOR THE PROCUREMENT  
OF THE FIRST BATCH (MACHINERY AND EQUIPMENT FOR FORGING  
AND HEAT TREATMENT SHOPS) OF SCHEDULE QUOTE A  
UNQUOTE GROUP OF EQUIPMENT #1 HAVE BEEN RECEIVED FROM THE  
EXECUTING AGENCY. THESE EVALUATION REPORTS ARE  
CURRENTLY BEING REVIEWED BY THE CONCERNED BANK STAFF.

CIVIL WORKS AND OTHER RELATED WORKS

CIVIL WORKS CONSTRUCTION IS IN PROGRESS AND IT IS  
EXPECTED TO BE COMPLETED BY MAY 1976.

#1 SCHEDULE A CONTAINS MACHINERY AND EQUIPMENT REQUIRED  
FOR FORGING, HEAT TREATMENT, AND MACHINE SHOPS AND  
DRILLING MACHINES, HONING AND LAPPING MACHINES AND  
RELATED MACHINNES AND EQUIPMENT.

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ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 CEA-01 STR-04 NEA-10 IO-10 /106 W  
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R 180831Z SEP 75  
FM AMEMBASSY MANILA  
TO SECSTATE WASHDC 7676

LIMITED OFFICIAL USE SECTION 2 OF 2 MANILA 13206

USADB

PASS TREASURY FOR PEGGY GONZALEZ

PROJECT: KOREA DEVELOPMENT FINANCE CORPORATION

LOAN AMOUNT: US\$30 MILLION

LAST CREDITING DATE: 1 DECEMBER 1976

CLOSING DATE FOR LOAN WITHDRAWALS: 1 DECEMBER 1977

TOTAL CONTRACTS AWARDED: US\$10.461 MILLION

TOTAL DISBURSEMENTS: US\$7.713 MILLION

STATUS:

A. TOTAL AMOUNT OF

SUBLOANS APPROVED - US\$21.924 MILLION

B. TOTAL NUMBER OF

SUBLOANS APPROVED - WI

C. NUMBER AND AMOUNT OF

SUBLOANS UNDER PROCESSING - 2 - US\$0.540 MILLION

D. TOTAL AMOUNT CREDITED - US\$21.924 MILLION

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PROJECT: MEDIUM INDUSTRY BANK (SECOND LOAN)

LOAN AMOUNT: US\$15 MILLION

LAST CREDITING DATE: 31 DECEMBER 1974

CLOSING DATE FOR LOAN WITHDRAWALS: 31 DECEMBER 1975

TOTAL CONTRACTS AWARDED: US\$14.124 MILLION

TOTAL DISBURSEMENTS: US\$13.906 MILLION

STATUS:

A. TOTAL AMOUNT OF

SUBLOANS APPROVED - US\$14.831 MILLION

B. TOTAL NUMBER OF

SUBLOANS APPROVED - 92

C. NUMBER AND AMOUNT OF SUBLOANS UNDER PROCESSING -

NONE

D. TOTAL AMOUNT CREDITED - US\$14.831 MILLION

PROJECT: MEDIUM INDUSTRY BANK (THIRD LOAN)

LOAN AMOUNT: US\$30 MILLION

LAST CREDITING DATE: 14 DECEMBER 1976

CLOSING DATE FOR LOAN WITHDRAWALS: 14 DECEMBER 1977

TOTAL CONTRACTS AWARDED: US\$7.807 MILLION

TOTAL DISBURSEMENTS: US\$6.710 MILLION

STATUS:

- A. TOTAL AMOUNT OF  
SUBLOANS APPROVED - US\$18.814 MILLION
- B. TOTAL NUMBER OF SUBLOANS APPROVED - 76
- C. NUMBER AND AMOUNT OF SUBLOANS UNDER  
PROCESSING - 4 - US\$1.084 MILLION (STILL PENDING)  
5 - US\$0.953 MILLION (ALREADY  
APPROVED AS OF 9 SEPTEMBER 1975)
- D. TOTAL AMOUNT CREDITED - US\$18.814 MILLION

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** LOANS, CONSULTANTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 SEP 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** RowellE0  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975MANILA13206  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750323-0913  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750940/aaaabjcg.tel  
**Line Count:** 286  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 6  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** RowellE0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 23 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <23 JUL 2003 by CunninFX>; APPROVED <20 NOV 2003 by RowellE0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** STATUS OF ADB LOANS TO KOREA: PART II OF IV  
**TAGS:** EAID, EFIN, KS, RP  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006